

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>								
1076 Precept	146,041	76,000	152,000	76,000			50.0%	
1080 Interest Received	2,244	0	2,600	2,600			0.0%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	148,285	76,000	157,000	81,000			48.4%	0
Net Income	148,285	76,000	157,000	81,000				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	9,000	18,000	9,000			50.0%	
1110 Electricity Received	4,325	1,280	4,850	3,570			26.4%	
1115 Gas Received	552	57	500	443			11.3%	
1120 Refuse Received	510	0	510	510			0.0%	
Essington Medical Centre :- Income	9,335	10,337	23,860	13,523			43.3%	0
4100 Repairs & Maintenance	90	0	200	200		200	0.0%	
Essington Medical Centre :- Indirect Expenditure	90	0	200	200	0	200	0.0%	0
Net Income over Expenditure	9,245	10,337	23,660	13,323				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	750	5,917	5,167			12.7%	
Kellytots Nursery :- Income	3,000	750	5,917	5,167			12.7%	0
4100 Repairs & Maintenance	100	0	200	200		200	0.0%	
Kellytots Nursery :- Indirect Expenditure	100	0	200	200	0	200	0.0%	0
Net Income over Expenditure	2,900	750	5,717	4,967				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	2,740	10,961	8,221			25.0%	
1110 Electricity Received	959	294	1,160	866			25.3%	
1111 Reception Charge	100	25	100	75			25.0%	
1120 Refuse Received	510	127	510	383			25.0%	
Hawthorne Chemist :- Income	12,529	3,186	12,731	9,545			25.0%	0
4100 Repairs & Maintenance	250	0	200	200		200	0.0%	
Hawthorne Chemist :- Indirect Expenditure	250	0	200	200	0	200	0.0%	0
Net Income over Expenditure	12,279	3,186	12,531	9,345				

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140 1911 Café								
1100 Rent Received	18,900	4,725	18,900	14,175			25.0%	
1911 Café :- Income	18,900	4,725	18,900	14,175			25.0%	0
4100 Repairs & Maintenance	1,150	0	200	200		200	0.0%	
4245 Capital Investment	12,400	0	0	0		0	0.0%	
1911 Café :- Indirect Expenditure	13,550	0	200	200	0	200	0.0%	0
Net Income over Expenditure	5,350	4,725	18,700	13,975				
160 Walsall FC								
1100 Rent Received	9,015	9,015	9,015	0			100.0%	
Walsall FC :- Income	9,015	9,015	9,015	0			100.0%	0
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Walsall FC :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	9,015	9,015	8,815	(200)				
170 Wyrley Juniors								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	10,157	3,269	12,720	9,451			25.7%	
Wyrley Juniors :- Income	11,321	4,433	13,884	9,451			31.9%	0
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Wyrley Juniors :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	11,321	4,433	13,684	9,251				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	1,086	4,344	3,258			25.0%	
1110 Electricity Received	6,786	1,217	7,080	5,863			17.2%	
Teddy Bears Nursery :- Income	11,130	2,303	11,424	9,121			20.2%	0
4100 Repairs & Maintenance	687	0	200	200		200	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	687	0	200	200	0	200	0.0%	0
Net Income over Expenditure	10,443	2,303	11,224	8,921				
190 Essington Rugby Club								
1100 Rent Received	1,164	582	1,164	582			50.0%	
Essington Rugby Club :- Income	1,164	582	1,164	582			50.0%	0

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4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	1,164	582	964	382				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	2,652	2,244	3,422	1,178			65.6%	
1210 Chamber Hires	2,178	1,422	1,878	456			75.7%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	4,830	3,866	5,300	1,434			72.9%	0
4100 Repairs & Maintenance	28,625	8,786	30,000	21,214		21,214	29.3%	
4205 Electricity Paid	10,086	3,938	15,500	11,562		11,562	25.4%	
4210 Gas Paid	9,616	1,347	10,800	9,453		9,453	12.5%	
4215 Water Paid	3,254	1,885	6,000	4,115		4,115	31.4%	
4220 Refuse Paid	5,721	2,069	5,900	3,831		3,831	35.1%	
4225 Business Rates	3,294	1,648	3,400	1,752		1,752	48.5%	
4230 Cleaning materials	770	400	800	400		400	49.9%	
4235 Hygiene Services	547	232	600	368		368	38.7%	
4240 Telephone/Broadband	1,537	571	1,450	879		879	39.4%	
4245 Capital Investment	32,975	8,242	28,000	19,758		19,758	29.4%	
4250 Grounds Maintenance	195	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	96,621	29,119	102,700	73,581	0	73,581	28.4%	0
Net Income over Expenditure	(91,790)	(25,253)	(97,400)	(72,147)				
<u>210 Administration</u>								
1095 Grants & Donations Received	0	375	0	(375)			0.0%	
Administration :- Income	0	375	0	(375)				0
4000 Staff Salaries	47,298	23,470	55,200	31,730		31,730	42.5%	
4020 PAYE & NIC	12,791	3,545	16,000	12,455		12,455	22.2%	
4030 Pension Contributions	17,215	8,172	19,900	11,728		11,728	41.1%	
4350 Mileage	287	135	350	215		215	38.6%	
4355 Staff Training	514	450	600	150		150	75.0%	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	157	15	400	385		385	3.7%	
4370 Insurance	6,668	2,051	5,000	2,949		2,949	41.0%	
4375 H&S Consultants	2,466	1,028	1,800	772		772	57.1%	
4385 Stationery & Supplies	1,798	31	1,805	1,774		1,774	1.7%	
4390 Advertising	245	165	350	185		185	47.1%	

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4395 Audit Fees	1,220	(840)	1,400	2,240		2,240	(60.0%)	
4400 Memberships & Licence Fees	986	956	1,300	344		344	73.5%	
4405 IT Management	3,412	1,071	3,300	2,229		2,229	32.5%	
4410 Election Fees	0	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	0	0	4,000	4,000		4,000	0.0%	
4430 RBS Software	934	988	1,000	12		12	98.8%	
Administration :- Indirect Expenditure	95,991	41,237	112,855	71,618	0	71,618	36.5%	0
Net Income over Expenditure	(95,991)	(40,862)	(112,855)	(71,993)				
<u>215 Grants, Events & Other Costs</u>								
4700 Community Events	1,893	6	2,000	1,994		1,994	0.3%	
4800 Grants & Donations	2,229	2,500	3,500	1,000		1,000	71.4%	
Grants, Events & Other Costs :- Indirect Expenditure	4,122	2,506	5,500	2,994	0	2,994	45.6%	0
Net Expenditure	(4,122)	(2,506)	(5,500)	(2,994)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,905	837	1,950	1,113		1,113	42.9%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	14,363	837	2,300	1,463	0	1,463	36.4%	0
Net Expenditure	(14,363)	(837)	(2,300)	(1,463)				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	1,116	1,810	694		694	61.7%	
Westcroft Playing Area :- Indirect Expenditure	15,258	1,116	1,810	694	0	694	61.7%	0
Net Expenditure	(15,258)	(1,116)	(1,810)	(694)				
<u>250 Swan Park Playing Fields</u>								
1090 Other Income	550	0	0	0			0.0%	
1095 Grants & Donations Received	0	600	0	(600)			0.0%	
Swan Park Playing Fields :- Income	550	600	0	(600)				0
4100 Repairs & Maintenance	1,449	0	100	100		100	0.0%	
4245 Capital Investment	0	0	12,500	12,500		12,500	0.0%	
4250 Grounds Maintenance	1,970	777	2,000	1,223		1,223	38.9%	
Swan Park Playing Fields :- Indirect Expenditure	3,419	777	14,600	13,823	0	13,823	5.3%	0
Net Income over Expenditure	(2,869)	(177)	(14,600)	(14,423)				

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260 Land at Long Lane								
4205 Electricity Paid	17,953	4,739	22,523	17,784		17,784	21.0%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	18,248	4,739	22,873	18,134	0	18,134	20.7%	0
Net Expenditure	(18,248)	(4,739)	(22,873)	(18,134)				
270 Land at High Hill								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	1,808	1,600	(208)		(208)	113.0%	950
Land at High Hill :- Indirect Expenditure	1,638	1,808	1,740	(68)	0	(68)	103.9%	950
Net Expenditure	(1,638)	(1,808)	(1,740)	68				
6000 plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(1,638)	(858)	(1,740)	(882)				
280 Essington Pools								
1085 S106 Monies	3,489	0	0	0			0.0%	
1095 Grants & Donations Received	47,000	0	0	0			0.0%	
1096 Prosperity Funding Received	40,688	0	0	0			0.0%	
1400 Permit Sales	4,421	4,387	4,500	113			97.5%	
Essington Pools :- Income	95,599	4,387	4,500	113			97.5%	0
4245 Capital Investment	3,919	3,083	5,000	1,918		1,918	61.6%	
4250 Grounds Maintenance	1,793	770	1,800	1,030		1,030	42.8%	
4255 Remebrance Garden	0	0	20,443	20,443		20,443	0.0%	
4260 Local Nature Reserve	69,170	3,083	8,000	4,918		4,918	38.5%	
4265 Prosperity Fund Expenditure	58,132	0	0	0		0	0.0%	
4370 Insurance	381	0	0	0		0	0.0%	
4600 Software Management	386	164	400	236		236	41.1%	
4605 Bailiff Honorariums	1,100	0	1,100	1,100		1,100	0.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	134,881	7,099	37,343	30,244	0	30,244	19.0%	0
Net Income over Expenditure	(39,282)	(2,712)	(32,843)	(30,131)				
290 Village Green								
4100 Repairs & Maintenance	172	0	100	100		100	0.0%	
4250 Grounds Maintenance	0	0	100	100		100	0.0%	
4420 Legal & Consultancy Fees	200	0	0	0		0	0.0%	
Village Green :- Indirect Expenditure	372	0	200	200	0	200	0.0%	0
Net Expenditure	(372)	0	(200)	(200)				

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Grand Totals:- Income	325,660	120,559	263,695	143,136			45.7%	
Expenditure	399,590	89,238	303,521	214,283	0	214,283	29.4%	
Net Income over Expenditure	(73,930)	31,321	(39,826)	(71,147)				
plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(73,930)	32,271	(39,826)	(72,097)				